

County: 07 Cascade

District: 0098 Great Falls Elem

1.	CERTIFI	ED ANB	FY 2002-2003	*Basic	*Per ANB	
* Bu	dget Unit		ANB	Entitlement	Entitlement	
E1	GREAT FA	LLS K-6	5766	14,433.00	21,469,849.20	
M1	GREAT FA	LLS 7-8	1897	53,454.75	9,275,833.50	
2.	* DIRECT	STATE AID			13,773,665.99	
3.	FY2003 B	SUDGET LIMITS				
	* a. Requ	iired % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)	79%	
		E Budget			, ,	
	* c. Max	imum Budget Limit			33,634,574.15	
4.	PRIOR Y	EAR INFORMATION FOR	R BUDGETING			
	* a. FY 2	2001-2002 BASE Budget			26,967,813.75	
	* b. FY 2	2001-2002 Maximum Budget			33,709,767.19	
	* c. FY 2	2001-2002 ANB			7,895	
	* d. FY 2	2001-2002 Adopted General F	und Budget		32,879,117.95	
	* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			5,911,304.20		
	* f. FY 2	2001-2002 Equalization Status			Equalized EQ	
5.		2001-2002 Equalization Status LEDUCATION FUNDING (Equalized EQ	
5.	SPECIAL NOTE: Blo	•	(FY2002-2003): " means OPI records indic		1	
5.	SPECIAL NOTE: Blo funding list	L EDUCATION FUNDING (ck Grant Eligiblity Status = "Yes	(FY2002-2003): " means OPI records indiction of the second	NOT yet qualified.	will receive the	
5.	SPECIAL NOTE: Blo funding list	ck Grant Eligiblity Status = "Yes ed. Block Grant Eligiblity Status ant Eligibility Status?	(FY2002-2003): " means OPI records indiction of the second	NOT yet qualified.	will receive the	
5.	SPECIAL NOTE: Blo funding list Block Gra Block Gra	ck Grant Eligiblity Status = "Yes ed. Block Grant Eligiblity Status ant Eligibility Status?	(FY2002-2003): " means OPI records indictions of the second of the secon	NOT yet qualified.	will receive the Yes	
5.	SPECIAL NOTE: Blo funding list Block Gra Block Gra Instruction	ck Grant Eligiblity Status = "Yes ed. Block Grant Eligiblity Status ant Eligibility Status?	(FY2002-2003): " means OPI records indictions: = "No" means you have the ser ANB	NOT yet qualified.	will receive the Yes 120.94	
5.	SPECIAL NOTE: Blo funding list Block Gra Block Gra Instruction Related Se	LEDUCATION FUNDING (ck Grant Eligiblity Status = "Yes ed. Block Grant Eligiblity Status ant Eligibility Status? ant Rates and Block Grant Rate [IBG] pe	(FY2002-2003): " means OPI records indices = "No" means you have been also as a second of the second	NOT yet qualified.	will receive the Yes 120.94 40.31	
5.	SPECIAL NOTE: Blo funding list Block Gra Block Gra Instruction Related Se Threshold	ck Grant Eligiblity Status = "Yes ed. Block Grant Eligiblity Status ant Eligibility Status?" The control of th	(FY2002-2003): " means OPI records indicates "No" means you have the ser ANB	NOT yet qualified.	will receive the Yes 120.94 40.31	
5.	SPECIAL NOTE: Blo funding list Block Gra Block Gra Instruction Related Se Threshold Special Ed	ck Grant Eligiblity Status = "Yes ed. Block Grant Eligiblity Status? ant Eligibility Status? ant Rates al Block Grant Rate [IBG] pervices Block Grant Rate [RSE to Determine Disproportional	(FY2002-2003): " means OPI records indicts = "No" means you have ser ANB	NOT yet qualified.	will receive the Yes 120.94 40.31 1.286757769	
5.	SPECIAL NOTE: Blo funding list Block Gra Block Gra Instruction Related Se Threshold Special Ed * a. Instruction	ck Grant Eligiblity Status = "Yes ed. Block Grant Eligiblity Status ant Eligibility Status? Ant Eligibility Status? Ant Rates al Block Grant Rate [IBG] pervices Block Grant Rate [RSE to Determine Disproportional ducation Allowable Cost Pay	(FY2002-2003): " means OPI records indicts = "No" means you have but ANB	NOT yet qualified.	vill receive the Yes 120.94 40.31 1.286757769 926,763.22	
5.	SPECIAL NOTE: Blo funding list Block Gra Block Gra Instruction Related Se Threshold Special Ed * a. Instruction * b. Related	ck Grant Eligiblity Status = "Yes ed. Block Grant Eligiblity Status? ant Eligibility Status? ant Rates hal Block Grant Rate [IBG] pervices Block Grant Rate [RSE to Determine Disproportional ducation Allowable Cost Payuctional Block Grant Entitlem	(FY2002-2003): " means OPI records indicts = "No" means you have been ANB	NOT yet qualified.	vill receive the Yes 120.94 40.31 1.286757769 926,763.22	
5.	SPECIAL NOTE: Blo funding list Block Gra Block Gra Instruction Related Se Threshold Special Ed * a. Instruction * b. Relate c. Reim	ck Grant Eligiblity Status = "Yes ed. Block Grant Eligiblity Status ant Eligibility Status?" ant Rates al Block Grant Rate [IBG] pervices Block Grant Rate [RSE to Determine Disproportional ducation Allowable Cost Pay uctional Block Grant Entitlem ted Services Block Grant Entitlem	(FY2002-2003): " means OPI records indicts = "No" means you have set ANB. BG] per ANB. Be Costs. wments tent [IBG rate X ANB] thement [RSBG rate X and the Costs (OPI Certified)	NOT yet qualified. ANB]	yill receive the Yes 120.94 40.31 1.286757769 926,763.22 308,895.53 340,320.97	
5.	SPECIAL NOTE: Blo funding list Block Gra Block Gra Instruction Related Se Threshold Special Ed * a. Instruction * b. Relat c. Reim * d. Total Prorated	ck Grant Eligiblity Status = "Yes ed. Block Grant Eligiblity Status? ant Eligibility Status? ant Rates al Block Grant Rate [IBG] pervices Block Grant Rate [RSF to Determine Disproportional ducation Allowable Cost Payuctional Block Grant Entitlem ted Services Block Grant Entitlem bursement for Disproportional	r ANB	ANB]	yill receive the Yes 120.94 40.31 1.286757769 926,763.22 308,895.53 340,320.97 1,575,979.72	

Dist	rict:	0098 Great Falls Elem			
	Rec	juired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.33]			305,831.86
	f(ii)	District's Required Match for RSBG [5b X 0.33]			101,935.52
	* f(iii) District's RSBG Match to be Paid by District to Coo	perative [5e X 0	.33]	N/A
	* f(iv	Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			407,767.38
	Miı	nimum Special Education Budget To Avoid Reversi	ions		
	* g.	Minimum Special Education Budget to Avoid Rever			
		[5a + 5b + 5f(iv)]			1,643,426.13
6.		EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school c	ount are subject to	change through Oct	ober enrollment
	coul				5 002 000 00
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB			
	b.	Prior Year ANB		7,895	
	C.	Estimated School Count		18	
	d.	Estimated Large School Count	_ 217	16	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year ave			
		average] + [(20% statewide appropriation / statewide district prior year ANB]	e prior year And		157,782.81
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school cou	unt) x district		
		school count]	,		15,902.78
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large scho	ol count) x distr		02 605 95
	h.	large school count] Total Flex Fund Entitlement (estimated)			,
_					207,381.44
7.	DE	BT SERVICES FUND AND COUNTY RETIREM			
	Cor		Elementary	High School	
	a.	Inty Tax Year 2001 County Taxable Value	104 327 247 00	104 327 247 00	
	b.	FY 2001-02 County ANB (Budgeted)		4,420	
	c.	County Retirement Mill Value per AN		23.60	
		trict	110	25.00	
	d.	Tax Year 2001 District Taxable Value	84 468 231 00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	*	N/A	
			10.70	1,711	

19.45

39.67

Statewide

Statewide Mill Value per ANB

District: 0098 Great Falls Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	10,970,837.42	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	601,350.32	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	207,257,882.42	N/A
	(e)	District taxable valuation (Tax Year 2001)**	84,468,231.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	122,790.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 07 Cascade

District: 0099 Great Falls H S

1. * Bi	CERTIFIED ANB	FY 2002-2003 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	GREAT FALLS HS 9-12	3874	213,819.00	18,776,307.00
2.	* DIRECT STATE AID		•	
3.	FY2003 BUDGET LIMITS			0,100,500.52
<i>J</i> .	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)	83%
	* b. BASE Budget	•	` '	
	* c. Maximum Budget Limit			
4.	PRIOR YEAR INFORMATION			
••	* a. FY 2001-2002 BASE Budget			15,774,252.99
	* b. FY 2001-2002 Maximum Buo			19,717,816.24
	* c. FY 2001-2002 ANB			3,837
	* d. FY 2001-2002 Adopted Gene	ral Fund Budget		17,870,769.15
	* e. FY 2001-2002 Over-BASE L	evy As Submitted On Budg	et	2,096,516.16
	* f. FY 2001-2002 Equalization S	tatus		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate	[RSBG] per ANB		120.94
	Threshold to Determine Disproport	ionate Costs		
	Special Education Allowable Cos			
	-	t Payments		1.286757769
	* a. Instructional Block Grant Ent	t Payments itlement [IBG rate X ANB]		1.286757769 468,521.56
	* a. Instructional Block Grant Ent* b. Related Services Block Grant	t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X	ANB]	1.286757769 468,521.56 156,160.94
	* a. Instructional Block Grant Ent* b. Related Services Block Grantc. Reimbursement for Dispropor	t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X rtionate Costs (OPI Certified	ANB]d)	1.286757769 468,521.56 156,160.94 156,682.46
	 * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow 	t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X rtionate Costs (OPI Certified wable Cost Payment (District	ANB]d)ct) [5a + 5b + 5c	1.286757769 468,521.56 156,160.94 156,682.46
	* a. Instructional Block Grant Ent* b. Related Services Block Grantc. Reimbursement for Dispropor	t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X rtionate Costs (OPI Certified wable Cost Payment (District ents (Members of Coopera	ANB]d)	1.286757769 468,521.56 156,160.94 156,682.46 781,364.96
	 * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow Prorated Cooperative Cost Paym * e. Related Services Block Grant 	t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X rtionate Costs (OPI Certified wable Cost Payment (District ents (Members of Coopera	ANB]d)	1.286757769 468,521.56 156,160.94 156,682.46 781,364.96
	 * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow Prorated Cooperative Cost Paym * e. Related Services Block Grant Required Local Match 	t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X rtionate Costs (OPI Certified wable Cost Payment (District ents (Members of Coopera Entitlement (Paid Directly	ANB]d)	1.286757769 468,521.56 156,160.94 156,682.46 781,364.96 N/A
	 * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow Prorated Cooperative Cost Paym * e. Related Services Block Grant Required Local Match * f(i). District's Required Match for 	t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X rtionate Costs (OPI Certifier wable Cost Payment (District ents (Members of Coopera Entitlement (Paid Directly IBG [5a X 0.33]	ANB]d)	1.286757769 468,521.56 156,160.94 156,682.46 781,364.96 N/A
	 * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow Prorated Cooperative Cost Paym * e. Related Services Block Grant Required Local Match 	t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X rtionate Costs (OPI Certified wable Cost Payment (District ents (Members of Coopera Entitlement (Paid Directly IBG [5a X 0.33] RSBG [5b X 0.33]	ANB]	1.286757769 468,521.56 156,160.94 156,682.46 781,364.96 N/A 154,612.11 51,533.11
	 * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow Prorated Cooperative Cost Paym * e. Related Services Block Grant Required Local Match * f(i). District's Required Match for f(ii) District's Required Match for 	t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X rtionate Costs (OPI Certifier wable Cost Payment (District ents (Members of Coopera Entitlement (Paid Directly IBG [5a X 0.33] RSBG [5b X 0.33] Paid by District to Cooperate	ANB]	1.286757769 468,521.56 156,160.94 156,682.46 781,364.96 N/A 154,612.11 51,533.11

District: 0099 Great Falls H S

Minimum	Special	Education	Rudget	To Avoi	d Reversions
WIIIIIIIIIIII	Special	Luucanon	Duugei	I U A VUI	u ixevei sions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 830,827.72

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	3,962.8	
b.	Prior Year ANB	154,437	3,837	

c. Estimated School Count
d. Estimated Large School Count
217

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

75,803.07

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

1,766.98

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

11,711.98

h. Total Flex Fund Entitlement (estimated) 89,282.03

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	104,327,247.00	104,327,247.00
b.	FY 2001-02 County ANB (Budgeted)	9,151	4,420
c.	County Retirement Mill Value per AN	11.40	23.60
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	87,743,590.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	3,837
f.	District Debt Service Mill Value Per ANB	N/A	22.87
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0099 Great Falls H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	6,509,328.65
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	292,066.68
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	N/A	190,030,985.52
	(e)	District taxable valuation (Tax Year 2001)**	N/A	87,743,590.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	102,287.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 07 Cascade

District: 0101 Cascade Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1 M1	CASCADE K-6 CASCADE 7-8	195 73	14,048.12 57,731.13	757,887.00 378,651.00
2.	* DIRECT STATE AID			540,117.81
3.	* a. Required % of Special Ed Fundin * b. BASE Budget * c. Maximum Budget Limit			1,028,780.53
4.	 PRIOR YEAR INFORMATION FO * a. FY 2001-2002 BASE Budget * b. FY 2001-2002 Maximum Budget * c. FY 2001-2002 ANB * d. FY 2001-2002 Adopted General I * e. FY 2001-2002 Over-BASE Levy * f. FY 2001-2002 Equalization Statu 	Fund Budget As Submitted On Budg		1,058,056.00
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Ye funding listed. Block Grant Eligiblity Status Block Grant Eligibility Status?	es" means OPI records indi- as = "No" means you have	NOT yet qualified.	
	Block Grant Rates Instructional Block Grant Rate [IBG] p Related Services Block Grant Rate [RS Threshold to Determine Disproportional	er ANBBG] per ANB		120.94 40.31
	 * a. Instructional Block Grant Entitler * b. Related Services Block Grant Entitler * c. Reimbursement for Disproportion * d. Total Special Education Allowab Prorated Cooperative Cost Payment * e. Related Services Block Grant Ent 	ment [IBG rate X ANB] titlement [RSBG rate X nate Costs (OPI Certified le Cost Payment (District s (Members of Coopera	ANB] d) et) [5a + 5b + 5c tives Only)	N/A 8,877.72 41,289.64

County:	07	Cascade
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Dis	trict:	0101 Cascade Elem			
		quired Local Match			
		District's Required Match for IBG [5a X 0.33]			10,695.93
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii	District's RSBG Match to be Paid by District to Coope	erative [5e X 0	.33]	3,565.02
	* f(iv) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			14,260.95
	Mi	nimum Special Education Budget To Avoid Reversion	ns		
	* g.	Minimum Special Education Budget to Avoid Reversi			46.674.07
		[5a + 5b + 5f(iv)]			46,672.87
6.		EXIBILITY FUNDING (ESTIMATED)			
	Not cou	 e: Statewide appropriation, school count, and large school count. 	int are subject to	change through Oct	tober enrollment
		2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	264.6	
	b.	Prior Year ANB	154,437	272	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year avera			
		average] + [(20% statewide appropriation / statewide p district prior year ANB]	orior year ANE	3) x	5,165.45
	f.	District K12 Public School Funding			5,105.45
	1.	[(15% statewide appropriation / statewide school coun	t) x district		
		school count]	,		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school	count) x distri		0.00
	h.	large school count] Total Flex Fund Entitlement (estimated)			
7		BT SERVICES FUND AND COUNTY RETIREMEN			0,732.43
7.	DE	BI SERVICES FUND AND COUNTY RETIREMEN	NI FUND GI Elementary	High School	
	Co	unty	Elementary	High School	
	a.	Tax Year 2001 County Taxable Value	4,327,247.00	104,327,247.00	
	b.	FY 2001-02 County ANB (Budgeted)	9,151	4,420	
	c.	County Retirement Mill Value per AN	11.40	23.60	
	Dis	trict			
	d.	Tax Year 2001 District Taxable Value	4,229,677.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)	272	N/A	
	f.	District Debt Service Mill Value Per ANB	15.55	N/A	

Statewide

39.67

19.45

Statewide Mill Value per ANB

District: 0101 Cascade Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	433,213.38	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	23,022.14	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	8,171,178.16	N/A
	(e)	District taxable valuation (Tax Year 2001)**	4,229,677.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	3,942.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 07 Cascade
District: 0102 Cascade H S

CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
ndget Unit	ANB	Entitlement	Entitlement
CASCADE HS 9-12	194	213,819.00	1,000,409.50
* DIRECT STATE AID			542,760.14
FY2003 BUDGET LIMITS			
	ing in Maximum [MCA 2	20-9-306(8)	100%
* b. BASE Budget			1,014,084.91
* c. Maximum Budget Limit			1,278,583.00
PRIOR YEAR INFORMATION FO	OR BUDGETING		
* a. FY 2001-2002 BASE Budget			975,071.66
* b. FY 2001-2002 Maximum Budge	et		1,220,675.08
* c. FY 2001-2002 ANB			191
* d. FY 2001-2002 Adopted General	l Fund Budget		1,012,550.56
		et	37,478.90
* f. FY 2001-2002 Equalization Star	tus		Equalized EQ
Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [R	per ANBSBG] per ANB		120.94 40.31
Special Education Allowable Cost F	Payments		
* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		23,462.36
* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	N/A
± ±	,		
*	• ,	, -	28,267.18
* e. Related Services Block Grant En	ntitlement (Paid Directly	to Coop)	7,820.14
Required Local Match			
•			7,742.58
•			N/A
	, ,	ive [5e X 0.33]	2,580.65
* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		10,323.23
	* DIRECT STATE AID	* DIRECT STATE AID	ANB Entitlement CASCADE HS 9-12 194 213,819.00 * DIRECT STATE AID FY2003 BUDGET LIMITS * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] * b. BASE Budget * c. Maximum Budget Limit. PRIOR YEAR INFORMATION FOR BUDGETING * a. FY 2001-2002 BASE Budget * b. FY 2001-2002 Maximum Budget * c. FY 2001-2002 ANB * d. FY 2001-2002 ANB * d. FY 2001-2002 Abopted General Fund Budget * e. FY 2001-2002 Over-BASE Levy As Submitted On Budget * f. FY 2001-2002 Equalization Status. SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB. Threshold to Determine Disproportionate Costs Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] * b. Related Services Block Grant Entitlement [RSBG rate X ANB] c. Reimbursement for Disproportionate Costs (OPI Certified) * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) Required Local Match * f(ii) District's Required Match for RSBG [5b X 0.33] * f(iii) District's Required Match to be Paid by District to Cooperative [5e X 0.33] * f(iii) District's Required Match to be Paid by District to Cooperative [5e X 0.33]

County: 07 Cascade
District: 0102 Cascade H S

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statowide/District Date	Statawida District	

Stat	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	190.0
b.	Prior Year ANB	154,437	191
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

3,680.73

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 4,564.22

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	104,327,247.00	104,327,247.00
b.	FY 2001-02 County ANB (Budgeted)	9,151	4,420
c.	County Retirement Mill Value per AN	11.40	23.60
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	5,788,093.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	191
f.	District Debt Service Mill Value Per ANB	N/A	30.30
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 07 Cascade
District: 0102 Cascade H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	415,346.68
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	11,748.03
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	N/A	11,933,026.20
	(e)	District taxable valuation (Tax Year 2001)**	N/A	5,788,093.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,145.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 07 Cascade

District: 0104 Centerville Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	CENTERVILLE K-6	166	14,625.44	645,657.00
M1	CENTERVILLE 7-8	51	51,316.56	264,817.50
2.	* DIRECT STATE AI	D		436,458.17
3.	FY2003 BUDGET L	IMITS		
	* a. Required % of S	pecial Ed Funding in Maximum [MCA 2	0-9-306(8)	75%
				,
	* c. Maximum Budg	et Limit		1,028,903.92
4.	PRIOR YEAR INFO	RMATION FOR BUDGETING		
	* a. FY 2001-2002 F	BASE Budget		819,087.01
	* b. FY 2001-2002 M	Maximum Budget		1,025,963.36
	* c. FY 2001-2002 A	ANB		219
	* d. FY 2001-2002 A	Adopted General Fund Budget		984,634.20
	* e. FY 2001-2002 (Over-BASE Levy As Submitted On Budg	et	165,547.19
	* f. FY 2001-2002 F	Equalization Status		Equalized EQ
5.		Equalization StatusION FUNDING (FY2002-2003):		Equalized EQ
5.	SPECIAL EDUCAT NOTE: Block Grant Elig	•	cate you are qualified and v	
5.	SPECIAL EDUCAT NOTE: Block Grant Elig funding listed. Block G	ION FUNDING (FY2002-2003): giblity Status = "Yes" means OPI records indi	cate you are qualified and v NOT yet qualified.	vill receive the
5.	SPECIAL EDUCAT NOTE: Block Grant Elig funding listed. Block G	ION FUNDING (FY2002-2003): giblity Status = "Yes" means OPI records indirant Eligiblity Status = "No" means you have	cate you are qualified and v NOT yet qualified.	vill receive the
5.	SPECIAL EDUCAT NOTE: Block Grant Elig funding listed. Block G Block Grant Eligibil Block Grant Rates	ION FUNDING (FY2002-2003): giblity Status = "Yes" means OPI records indirant Eligiblity Status = "No" means you have	cate you are qualified and v NOT yet qualified.	vill receive the Yes
5.	SPECIAL EDUCAT NOTE: Block Grant Eligibile Block Grant Eligibile Block Grant Rates Instructional Block G	ION FUNDING (FY2002-2003): giblity Status = "Yes" means OPI records indicant Eligiblity Status = "No" means you have ity Status?	cate you are qualified and v NOT yet qualified.	vill receive the Yes 120.94
5.	SPECIAL EDUCAT NOTE: Block Grant Eligibile Block Grant Eligibile Block Grant Rates Instructional Block G Related Services Block	ION FUNDING (FY2002-2003): giblity Status = "Yes" means OPI records indicant Eligiblity Status = "No" means you have ity Status? rant Rate [IBG] per ANB	cate you are qualified and v NOT yet qualified.	vill receive the Yes 120.94 40.31
5.	SPECIAL EDUCAT NOTE: Block Grant Eligibil Block Grant Eligibil Block Grant Rates Instructional Block G Related Services Bloc Threshold to Determin	ION FUNDING (FY2002-2003): giblity Status = "Yes" means OPI records indicant Eligiblity Status = "No" means you have ity Status? rant Rate [IBG] per ANB	cate you are qualified and v NOT yet qualified.	vill receive the Yes 120.94 40.31
5.	SPECIAL EDUCAT NOTE: Block Grant Eligibil Block Grant Eligibil Block Grant Rates Instructional Block G Related Services Bloc Threshold to Determin	ION FUNDING (FY2002-2003): giblity Status = "Yes" means OPI records indicant Eligiblity Status = "No" means you have ity Status? Trant Rate [IBG] per ANB Reference of the Control of th	cate you are qualified and v NOT yet qualified.	vill receive the Yes 120.94 40.31 1.286757769
5.	SPECIAL EDUCAT NOTE: Block Grant Eligibil Block Grant Eligibil Block Grant Rates Instructional Block G Related Services Bloc Threshold to Determin Special Education A * a. Instructional Block	ION FUNDING (FY2002-2003): giblity Status = "Yes" means OPI records indicant Eligiblity Status = "No" means you have ity Status? rant Rate [IBG] per ANB k Grant Rate [RSBG] per ANB ne Disproportionate Costs llowable Cost Payments	cate you are qualified and v NOT yet qualified.	vill receive the Yes 120.94 40.31 1.286757769 26,243.98
5.	SPECIAL EDUCAT NOTE: Block Grant Eligibile Block Grant Eligibile Block Grant Rates Instructional Block Grant Related Services Block Threshold to Determine Special Education A * a. Instructional Block * b. Related Services	ION FUNDING (FY2002-2003): giblity Status = "Yes" means OPI records indicant Eligiblity Status = "No" means you have ity Status? Trant Rate [IBG] per ANB Ik Grant Rate [RSBG] per ANB In Disproportionate Costs Illowable Cost Payments Ick Grant Entitlement [IBG rate X ANB]	cate you are qualified and v NOT yet qualified.	vill receive the Yes 120.94 40.31 1.286757769 26,243.98
5.	SPECIAL EDUCAT NOTE: Block Grant Eligibil Block Grant Rates Instructional Block G Related Services Bloc Threshold to Determin Special Education A * a. Instructional Bloc * b. Related Services c. Reimbursement	ION FUNDING (FY2002-2003): giblity Status = "Yes" means OPI records indicant Eligiblity Status = "No" means you have ity Status? Trant Rate [IBG] per ANB The Disproportionate Costs The Disproport	cate you are qualified and v NOT yet qualified. ANB]	vill receive the Yes 120.94 40.31 1.286757769 26,243.98 N/A 0.00
5.	SPECIAL EDUCAT NOTE: Block Grant Eligibil Block Grant Eligibil Block Grant Rates Instructional Block G Related Services Bloc Threshold to Determin Special Education A * a. Instructional Bloc * b. Related Services c. Reimbursement * d. Total Special Education Education * d. Total Special Education	ION FUNDING (FY2002-2003): giblity Status = "Yes" means OPI records indicant Eligiblity Status = "No" means you have ity Status? Trant Rate [IBG] per ANB k Grant Rate [RSBG] per ANB ne Disproportionate Costs llowable Cost Payments ock Grant Entitlement [IBG rate X ANB] s Block Grant Entitlement [RSBG rate X for Disproportionate Costs (OPI Certified	cate you are qualified and v NOT yet qualified. ANB] by [5a + 5b + 5c	vill receive the Yes 120.94 1.286757769 26,243.98 N/A 0.00 26,243.98

District: 0104 Centerville Elem

Dis	strict: 0104 Centerville Elem			
	Required Local Match			
	* f(i). District's Required Match for IBG [5a X 0	0.33]		8,660.51
	f(ii) District's Required Match for RSBG [5b 2	X 0.33]		N/A
	* f(iii) District's RSBG Match to be Paid by Dist	rict to Cooperative [5e X 0.	.33]	2,886.60
	* f(iv) Total Required Local Match To Avoid Re			
	[5f(i) + 5f(ii) + 5f(iii)]			11,547.11
	Minimum Special Education Budget To Avo	id Reversions		
	* g. Minimum Special Education Budget to A [5a + 5b + 5f(iv)]			37,791.09
_				37,791.09
6.	FLEXIBILITY FUNDING (ESTIMATED)	era cahaal aayust ara cyhiaat ta	ahamaa thrayah Oat	ahar anrallmant
	Note: Statewide appropriation, school count, and lar count.	ge school count are subject to	change through Oct	ober enrollment
	FY2002-2003 Appropriation (estimated)			5,083,000.00
	Statewide/District Data	Statewide	District	
	a. 5 Year Average ANB	159,404.0	225.2	
	b. Prior Year ANB	154,437	219	
	c. Estimated School Count	863	3	
	d. Estimated Large School Count	217	0	
	FY2002-2003 Payments (estimated)			
	e. District Student Funding			
	[(40% statewide appropriation / statewide			
	average] + [(20% statewide appropriation district prior year ANB]	/ statewide prior year ANB	*	4,314.02
	f. District K12 Public School Funding			4,314.02
	[(15% statewide appropriation / statewide	school count) x district		
	school count]	senoor county x district		2,650.46
	g. District Large K12 Public School Fundin			
	[(25% statewide appropriation / statewide	large school count) x distri	ct	
	large school count]			0.00
	h. Total Flex Fund Entitlement (estimated)			6,964.48
7.	DEBT SERVICES FUND AND COUNTY R			
		Elementary	High School	
	County	104 227 247 00	104 227 247 00	
	a. Tax Year 2001 County Taxable Value			
	b. FY 2001-02 County ANB (Budgeted)c. County Retirement Mill Value per AN		4,420 23.60	
	,	11.40	23.00	
	District	1 040 600 00	NT/A	
	d. Tax Year 2001 District Taxable Valuee. FY 2001-02 District ANB (Budgeted)		N/A	
	e. FY 2001-02 District ANB (Budgeted) f. District Debt Service Mill Value Per ANE		N/A N/A	
		8.80	IN/A	
	Statewide	10.45	20.77	
	g. Statewide Mill Value per ANB	19.45	39.67	

District: 0104 Centerville Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	343,465.58	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	14,032.32	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	6,402,787.39	N/A
	(e)	District taxable valuation (Tax Year 2001)**	1,940,688.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	4,462.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 07 Cascade

District: 0105 Centerville H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	CENTERVILLE HS 9-12	98	213,819.00	507,713.50
2.	* DIRECT STATE AID			322,525.03
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	anding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			604,101.46
	* c. Maximum Budget Limit			761,619.04
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budge	:t		577,662.72
	* b. FY 2001-2002 Maximum Bu	ıdget		722,981.74
	* c. FY 2001-2002 ANB			94
	* d. FY 2001-2002 Adopted Gen	eral Fund Budget		668,898.14
	* e. FY 2001-2002 Over-BASE I	Levy As Submitted On Budg	get	91,235.42
	* f. FY 2001-2002 Equalization	Status		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates			Yes
	Instructional Block Grant Rate [IB	GI per ANB		120.94
	Related Services Block Grant Rate	- 1		
	Threshold to Determine Dispropor	rtionate Costs		1.286757769
	Special Education Allowable Co	st Payments		
	* a. Instructional Block Grant En	=		11,852.12
	* b. Related Services Block Gran	t Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Dispropo	ortionate Costs (OPI Certifie	d)	6,215.96
	* d. Total Special Education Allo	wable Cost Payment (District	ct) [5a + 5b + 5c	18,068.08
	Prorated Cooperative Cost Payn	` -	• /	
	* e. Related Services Block Gran	t Entitlement (Paid Directly	to Coop)	3,950.38
	Required Local Match			
	* f(i). District's Required Match for	r IBG [5a X 0.33]		3,911.20
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be	Paid by District to Cooperat	tive [5e X 0.33]	
	* f(iv) Total Required Local Match			

District: 0105 Centerville H S

Minimum	Special	Education	Rudget	To Avoi	d Reversions
WIIIIIIIIIIII	Special	Luucanon	Duugei	I U A VUI	u ixevei sions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 17,066.95

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statewide/District Date	Statowida District	

Stat	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	103.8
b.	Prior Year ANB	154,437	94
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

1,942.74

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 2,826.23

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	104,327,247.00	104,327,247.00
b.	FY 2001-02 County ANB (Budgeted)	9,151	4,420
c.	County Retirement Mill Value per AN	11.40	23.60
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	1,963,220.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	94
f.	District Debt Service Mill Value Per ANB	N/A	20.89
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0105 Centerville H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	242,840.53
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,836.94
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	N/A	7,031,868.51
	(e)	District taxable valuation (Tax Year 2001)**	N/A	1,963,220.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,069.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 07 Cascade
District: 0112 Belt Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit_	ANB	Entitlement	Entitlement
E1	BELT K-6	173	14,048.12	672,762.40
M1	BELT 7-8	63	57,731.13	326,938.50
2.	* DIRECT STATE AID			478,951.62
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			,
	* c. Maximum Budget Limit			1,128,563.24
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			850,244.80
	* b. FY 2001-2002 Maximum Budg	et		1,065,035.52
	* c. FY 2001-2002 ANB			232
	* d. FY 2001-2002 Adopted Genera	l Fund Budget		1,054,890.00
	* e. FY 2001-2002 Over-BASE Lev	y As Submitted On Budg	et	204,645.20
	* f. FY 2001-2002 Equalization Sta	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDING	G (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Sta			will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [R	RSBG] per ANB		40.31
	Threshold to Determine Disproportion	nate Costs		1.286757769
	Special Education Allowable Cost I	Payments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		28,541.84
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	onate Costs (OPI Certified	d)	0.00
	* d. Total Special Education Allowa	ble Cost Payment (Distric	et) [5a + 5b + 5c	28,541.84
	Prorated Cooperative Cost Paymen	nts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	9,513.16

	strict: 0112 Belt Elem			
	Required Local Match			
	* f(i). District's Required Match for IBG [5a X 0.33]			9,418.81
	f(ii) District's Required Match for RSBG [5b X 0.33]]		N/A
	* f(iii) District's RSBG Match to be Paid by District to	Cooperative [5e X 0	.33]	3,139.34
	* f(iv) Total Required Local Match To Avoid Reversion			
	[5f(i) + 5f(ii) + 5f(iii)]			12,558.15
	Minimum Special Education Budget To Avoid Rev			
	* g. Minimum Special Education Budget to Avoid R [5a + 5b + 5f(iv)]			41,099.99
6.	FLEXIBILITY FUNDING (ESTIMATED)			41,077.77
0.	Note: Statewide appropriation, school count, and large school count.	ool count are subject to	change through Oct	ober enrollment
	FY2002-2003 Appropriation (estimated)			5,083,000.00
	Statewide/District Data	Statewide	District	
	a. 5 Year Average ANB	159,404.0	251.4	
	b. Prior Year ANB	154,437	232	
	c. Estimated School Count	863	3	
	d. Estimated Large School Count	217	0	
	FY2002-2003 Payments (estimated)			
	e. District Student Funding			
	[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / state district prior year ANB]			4,733.78
	f. District K12 Public School Funding			
	[(15% statewide appropriation / statewide schoo school count]	l count) x district		2,650.46
	g. District Large K12 Public School Fundin			
	[(25% statewide appropriation / statewide large	school count) x distr	ict	0.00
	large school count]			****
_				7,384.24
7.	DEBT SERVICES FUND AND COUNTY RETIR			
	County	Elementary	High School	
	a. Tax Year 2001 County Taxable Value	104,327,247.00	104,327,247.00	
	b. FY 2001-02 County ANB (Budgeted)		4,420	
	c. County Retirement Mill Value per AN	11.40	23.60	
	District			
	d. Tax Year 2001 District Taxable Value	8,085,867.00	N/A	
	e. FY 2001-02 District ANB (Budgeted)	232	N/A	
	f. District Debt Service Mill Value Per ANB	34.85	N/A	
	Statewide			
	g. Statewide Mill Value per ANB	19.45	39.67	

County:

07 Cascade

County: 07 Cascade
District: 0112 Belt Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.0	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	357,067.61	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	14,269.86	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	6,650,654.09	N/A
	(e)	District taxable valuation (Tax Year 2001)**	8,085,867.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 07 Cascade District: 0113 Belt H S

2. * DIRECT STATE AID 324,8 3. FY2003 BUDGET LIMITS * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8) 605,5 * b. BASE Budget 605,5 * c. Maximum Budget Limit 759,7 4. PRIOR YEAR INFORMATION FOR BUDGETING * a. FY 2001-2002 BASE Budget 645,3 * b. FY 2001-2002 Maximum Budget 807,6 * c. FY 2001-2002 ANB * d. FY 2001-2002 Adopted General Fund Budget 794,7 * e. FY 2001-2002 Over-BASE Levy As Submitted On Budget 149,4 * f. FY 2001-2002 Equalization Status Equalized 5. SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Block Grant Rates	69.50 29.76 84% 81.77 89.14 04.65 97.52 111 96.00
2. * DIRECT STATE AID 324,8 3. FY2003 BUDGET LIMITS * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8) 605,5 * b. BASE Budget 605,5 * c. Maximum Budget Limit 759,7 4. PRIOR YEAR INFORMATION FOR BUDGETING * a. FY 2001-2002 BASE Budget 645,3 * b. FY 2001-2002 Maximum Budget 807,6 * c. FY 2001-2002 ANB * d. FY 2001-2002 Adopted General Fund Budget 794,7 * e. FY 2001-2002 Over-BASE Levy As Submitted On Budget 149,4 * f. FY 2001-2002 Equalization Status Equalized 5. SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Block Grant Rates	29.76 84% 81.77 89.14 04.65 97.52 111 96.00
3. FY2003 BUDGET LIMITS * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)	84% 81.77 89.14 04.65 97.52 111 96.00
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8) * b. BASE Budget	81.77 89.14 04.65 97.52 111 96.00
* b. BASE Budget	81.77 89.14 04.65 97.52 111 96.00
* c. Maximum Budget Limit	89.14 04.65 97.52 111 96.00
4. PRIOR YEAR INFORMATION FOR BUDGETING * a. FY 2001-2002 BASE Budget	04.65 97.52 111 96.00
* a. FY 2001-2002 BASE Budget 645,3 * b. FY 2001-2002 Maximum Budget 807,6 * c. FY 2001-2002 ANB * d. FY 2001-2002 Adopted General Fund Budget 794,7 * e. FY 2001-2002 Over-BASE Levy As Submitted On Budget 149,4 * f. FY 2001-2002 Equalization Status Equalized 5. SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Block Grant Rates	97.52 111 96.00
* b. FY 2001-2002 Maximum Budget * c. FY 2001-2002 ANB * d. FY 2001-2002 Adopted General Fund Budget	97.52 111 96.00
* c. FY 2001-2002 ANB * d. FY 2001-2002 Adopted General Fund Budget	111 96.00
* d. FY 2001-2002 Adopted General Fund Budget 794,7 * e. FY 2001-2002 Over-BASE Levy As Submitted On Budget 149,4 * f. FY 2001-2002 Equalization Status Equalized 5. SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Block Grant Rates	96.00
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget	
* f. FY 2001-2002 Equalization Status	01.25
5. SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Block Grant Rates	91.33
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Block Grant Rates	EQ
Related Services Block Grant Rate [RSBG] per ANB	20.94 40.31
Threshold to Determine Disproportionate Costs 1.2867	7769
Special Education Allowable Cost Payments	
-	73.06
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
1 1	94.58
	67.64
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	00.60
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	90.69
Required Local Match	
f(ii) District's Required Match for RSBG [5b X 0.33]	51.11
	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] 5,2	51.11 N/A 16.93

County: 07 Cascade District: 0113 Belt H S

Minimum S	pecial l	Education	Budget '	To A	Avoid	Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statewide/District Data	Statewide District	

Stat	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	129.0
b.	Prior Year ANB	154,437	111
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

2,376.07

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 3,259.56

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	104,327,247.00	104,327,247.00
b.	FY 2001-02 County ANB (Budgeted)	9,151	4,420
c.	County Retirement Mill Value per AN	11.40	23.60
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	4,787,976.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	111
f.	District Debt Service Mill Value Per ANB	N/A	43.13
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 07 Cascade District: 0113 Belt H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	273,193.58
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,695.97
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	N/A	7,875,994.03
	(e)	District taxable valuation (Tax Year 2001)**	N/A	4,787,976.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,088.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 07 Cascade
District: 0118 Simms H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	ndget Unit	ANB	Entitlement	Entitlement
H1	SIMMS HS 9-12	163	213,819.00	841,813.50
2.	* DIRECT STATE AID			471,867.73
3.	FY2003 BUDGET LIMITS			
٠.	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget		* *	
	* c. Maximum Budget Limit			1,124,888.71
4.	PRIOR YEAR INFORMATION I	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			983,707.41
	* b. FY 2001-2002 Maximum Budg	get		1,231,431.33
	* c. FY 2001-2002 ANB			187
	* d. FY 2001-2002 Adopted General	al Fund Budget		1,201,074.60
	* e. FY 2001-2002 Over-BASE Le	vy As Submitted On Budg	get	217,367.19
	* f. FY 2001-2002 Equalization Sta	atus		Equalized EQ
	funding listed. Block Grant Eligibility St Block Grant Eligibility Status? Block Grant Rates			
	Instructional Block Grant Rate [IBG			
	Related Services Block Grant Rate [
	Threshold to Determine Disproportion			1.286757769
	Special Education Allowable Cost	•		
	* a. Instructional Block Grant Entit			ŕ
	* b. Related Services Block Grant I	-	-	
	c. Reimbursement for Disproport* d. Total Special Education Allow	,	<i>'</i>	
	Prorated Cooperative Cost Payme	• `	, L	31,342.04
	* e. Related Services Block Grant I	` -	• /	6,570.53
		(17	,
	Required Local Match * f(i). District's Required Match for I	P.C. [50 V 0 22]		6,505.36
	f(ii) District's Required Match for R			0.30.330
	1(11) Districts required Material 101 P			
	* f(iii) District's RSBG Match to be Pa	aid by District to Cooperat	tive [5e X 0.33]	N/A
	 * f(iii) District's RSBG Match to be Pa * f(iv) Total Required Local Match To [5f(i) + 5f(ii)] 		tive [5e X 0.33]	N/A

County: 07 Cascade
District: 0118 Simms H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 28,386.85

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

863

217

FY2002-2003 Appropriation (estimated)					
Stat	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	159,404.0	182.6		
b.	Prior Year ANB	154,437	187		

FY2002-2003 Payments (estimated)

e. District Student Funding

c.

d.

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

3,560.02

0

f. District K12 Public School Funding
[(15% statewide appropriation / statewide school count) x district
school count]

Estimated School Count

Estimated Large School Count

883.49

g. District Large K12 Public School Fundin
[(25% statewide appropriation / statewide large school count) x district
large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 4,443.51

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	04,327,247.00	104,327,247.00
b.	FY 2001-02 County ANB (Budgeted)	9,151	4,420
c.	County Retirement Mill Value per AN	11.40	23.60
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	4,044,368.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	187
f.	District Debt Service Mill Value Per ANB	N/A	21.63
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 07 Cascade
District: 0118 Simms H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	408,265.86
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	18,756.37
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	N/A	11,931,001.11
	(e)	District taxable valuation (Tax Year 2001)**	N/A	4,044,368.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,887.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 07 Cascade

District: 0127 Vaughn Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	VAUGHN K-6	103	14,625.44	401,267.40
M1	VAUGHN 7-8	33	51,316.56	171,501.00
2.	* DIRECT STATE AID			285,503.55
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			553,568.38
	* c. Maximum Budget Limit			701,917.12
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			558,030.99
	* b. FY 2001-2002 Maximum Budg	get		698,903.36
	* c. FY 2001-2002 ANB			142
	* d. FY 2001-2002 Adopted Genera	al Fund Budget		698,900.00
	* e. FY 2001-2002 Over-BASE Le	vy As Submitted On Budg	get	140,869.01
	* f. FY 2001-2002 Equalization Sta	atus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity St	Yes" means OPI records indi		will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [I Threshold to Determine Disproportion	RSBG] per ANB		40.31
	Special Education Allowable Cost	Payments		
		v		
	* a. Instructional Block Grant Entit	•		16,447.84
	* a. Instructional Block Grant Entit* b. Related Services Block Grant I	lement [IBG rate X ANB]		
	* b. Related Services Block Grant Ic. Reimbursement for Disproport	lement [IBG rate X ANB] Entitlement [RSBG rate X Ionate Costs (OPI Certified	ANB]d)	N/A 12,414.44
	 * b. Related Services Block Grant F c. Reimbursement for Disproport * d. Total Special Education Allow 	lement [IBG rate X ANB] Entitlement [RSBG rate X conate Costs (OPI Certified able Cost Payment (District Payment (Distri	ANB]d) ct) [5a + 5b + 5c	N/A 12,414.44
	* b. Related Services Block Grant Ic. Reimbursement for Disproport	lement [IBG rate X ANB] Entitlement [RSBG rate X donate Costs (OPI Certified able Cost Payment (Distriction) The Members of Cooperation of Co	ANB]d) ct) [5a + 5b + 5catives Only)	N/A 12,414.44 28,862.28

County: 07 Cascade District: 0127 Vaughn Elem **Required Local Match** * f(i). District's Required Match for IBG [5a X 0.33] 5,427.79 f(ii) District's Required Match for RSBG [5b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 1,809.11 * f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]7,236.90 **Minimum Special Education Budget To Avoid Reversions** Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]23,684.74 6. FLEXIBILITY FUNDING (ESTIMATED) Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count. FY2002-2003 Appropriation (estimated) 5,083,000.00 -----Statewide/District Data Statewide District 5 Year Average ANB 159,404.0 152.2 Prior Year ANB b. 154,437 142 2 Estimated School Count 863 0 Estimated Large School Count 217 FY2002-2003 Payments (estimated) District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] 2,876.04 ----f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] 1,766.98 District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district 0.00 large school count] Total Flex Fund Entitlement (estimated) 4,643.02 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB **Elementary High School** County Tax Year 2001 County Taxable Value 104,327,247.00 104,327,247.00 a. b. FY 2001-02 County ANB (Budgeted) 9,151 4,420 County Retirement Mill Value per AN 11.40 23.60 c. District Tax Year 2001 District Taxable Value 1,443,104.00 d. N/A

142

10.16

19.45

N/A

N/A

39.67

Montana Automated Education Financial and Information Reporting System

e.

f.

Statewide

FY 2001-02 District ANB (Budgeted)

District Debt Service Mill Value Per ANB

Statewide Mill Value per ANB

District: 0127 Vaughn Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,816,576.53	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	228,248.50	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	13,203.55	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	4,324,406.22	N/A
	(e)	District taxable valuation (Tax Year 2001)**	1,443,104.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	2,881.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 07 Cascade
District: 0131 Ulm Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	ULM K-6	91	16,164.96	354,627.00
M1	ULM 7-8	17	34,211.04	88,417.00
2.	* DIRECT STATE AID			220,558.74
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	20-9-306(8)	93%
	* b. BASE Budget			417,509.86
	* c. Maximum Budget Limit			526,463.49
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			466,345.04
	* b. FY 2001-2002 Maximum Budg	et		584,103.72
	* c. FY 2001-2002 ANB			122
	* d. FY 2001-2002 Adopted Genera	l Fund Budget		568,857.34
	* e. FY 2001-2002 Over-BASE Lev	y As Submitted On Budg	et	102,512.30
	* f. FY 2001-2002 Equalization Sta	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDING	G (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Status"			vill receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [F	RSBG] per ANB		40.31
	Threshold to Determine Disproportio	nate Costs		1.286757769
	Special Education Allowable Cost 1	Payments		
	* a. Instructional Block Grant Entitl	ement [IBG rate X ANB]		13,061.52
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	onate Costs (OPI Certified	d)	1,961.67
	* d. Total Special Education Allowa	able Cost Payment (Distric	et) [5a + 5b + 5c	15,023.19
	Prorated Cooperative Cost Paymer	nts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	4,353.48

	inty: trict:	07 Cascade 0131 Ulm Elem			
		quired Local Match			4.210.20
		District's Required Match for IBG [5a X 0.33] District's Required Match for RSBG [5b X 0.33]			4,310.30 N/A
	,	District's RSBG Match to be Paid by District to	-		1,436.65
	,	Total Required Local Match To Avoid Reversion		.55]	1,430.03
	2(1)	[5f(i) + 5f(ii) + 5f(iii)]			5,746.95
Minimum Special Education Budget To Avoid Reversions					
	* g.	Minimum Special Education Budget to Avoid F [5a + 5b + 5f(iv)]			18,808.47
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large sch nt.	ool count are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB		128.6	
	b.	Prior Year ANB	· · · · · · · · · · · · · · · · · · ·	122	
	c.	Estimated School Count		3	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 yea average] + [(20% statewide appropriation / state district prior year ANB]			2,443.37
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school school count]	ol count) x district		2,650.46
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large large school count]	school count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			5,093.83
7.	DE	BT SERVICES FUND AND COUNTY RETIR	REMENT FUND GT	В	
	-		Elementary	High School	
		unty	104 227 247 00	104 227 247 00	
	a.	Tax Year 2001 County Taxable Value			
	b.	FY 2001-02 County ANB (Budgeted)		4,420	
	c.	County Retirement Mill Value per AN	11.40	23.60	
		Toy Year 2001 District Toyahla Value	074 460 00	TAT / A	
	d.	Tax Year 2001 District Taxable Value		N/A N/A	
	e. f.	FY 2001-02 District ANB (Budgeted) District Debt Service Mill Value Per ANB		N/A N/A	
			1.99	1 N /A	
	Sta g.	tewide Statewide Mill Value per ANB	19.45	39.67	

County: 07 Cascade
District: 0131 Ulm Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	194,556.75	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	8,603.69	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	3,638,603.48	N/A
	(e)	District taxable valuation (Tax Year 2001)**	974,469.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	2,664.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 07 Cascade

District: 1195 Deep Creek Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	ndget Unit	ANB	Entitlement	Entitlement
E1	DEEP CREEK K-8	6	19,244.00	23,433.00
2.	* DIRECT STATE AID			9,538.31
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	87%
	* b. BASE Budget			35,267.58
	* c. Maximum Budget Limit			44,262.19
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			34,573.03
	* b. FY 2001-2002 Maximum Bud	get		43,273.94
	* c. FY 2001-2002 ANB			6
	* d. FY 2001-2002 Adopted General	ral Fund Budget		43,273.94
	* e. FY 2001-2002 Over-BASE Le		get	8,675.58
	* f. FY 2001-2002 Equalization S	tatus		Equalized EQ
	funding listed. Block Grant Eligibility S Block Grant Eligibility Status?	•		Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBC	G] per ANB		120.94
	Related Services Block Grant Rate	[RSBG] per ANB		40.31
	Threshold to Determine Disproporti	onate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Enti	tlement [IBG rate X ANB]		725.64
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Dispropor	· ·	<i>'</i>	
	* d. Total Special Education Allow	• `	, L	735.17
	Prorated Cooperative Cost Payme	` 1	• /	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	241.86
	Required Local Match			
	* f(i). District's Required Match for			239.46
	f(ii) District's Required Match for I			N/A
	* f(iii) District's RSBG Match to be F	•	tive [5e X 0.33]	79.81
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		319.27
Mont	[S1(1) + S1(11) + S1(111)] ana Automated Education Financial and Information	Reporting System		319.27

District: 1195 Deep Creek Elem

Minimum	Special	Education	Budget To	Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 1,044.91

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2002-2003 Appropriation (estimated)					
Statewide/District Data Statewide District						
a.	5 Year Average ANB	159,404.0	8.6			
b.	Prior Year ANB	154,437	6			
c.	Estimated School Count	863	1			
d.	Estimated Large School Count	217	0			

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

149.19

......

5,083,000.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,032.68

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	04,327,247.00	104,327,247.00
b.	FY 2001-02 County ANB (Budgeted)	9,151	4,420
c.	County Retirement Mill Value per AN	11.40	23.60
Dist	rict		
d.	Tax Year 2001 District Taxable Value	583,947.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	6	N/A
f.	District Debt Service Mill Value Per ANB	97.32	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 1195 Deep Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST (a)	ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,816,576.53	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	14,787.17	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	369.05	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	271,447.90	N/A
	(e)	District taxable valuation (Tax Year 2001)**	583,947.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 07 Cascade

District: 1225 Sun River Valley Elem

1.	CE	RTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	SUN	RIVER K-6	190	14,433.00	738,549.00
M1	SUN	RIVER 7-8	65	53,454.75	337,285.00
2.	* DII	RECT STATE AID			511,243.62
3.	FY	2003 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	ng in Maximum [MCA 2	0-9-306(8)	75%
	* b.	BASE Budget			,
	* c.	Maximum Budget Limit			1,209,866.39
4.	PR	IOR YEAR INFORMATION FO	R BUDGETING		
	* a.	FY 2001-2002 BASE Budget			957,786.64
	* b.	FY 2001-2002 Maximum Budget	İ.		1,199,760.73
	* c.	FY 2001-2002 ANB			263
	* d.	FY 2001-2002 Adopted General	Fund Budget		1,220,009.68
	* e.	FY 2001-2002 Over-BASE Levy	As Submitted On Budg	et	262,223.04
	* f.	FY 2001-2002 Equalization Statu	ıs Di	sequalized ANB under 30 th	% 1st year DU1
5.		ECIAL EDUCATION FUNDING	,		
		ΓΕ: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Statu			ll receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] p	er ANB		120.94
	Rel	ated Services Block Grant Rate [RS	BBG] per ANB		40.31
	Thr	eshold to Determine Disproportiona	ate Costs		1.286757769
	Spe	ecial Education Allowable Cost Pa	nyments		
	* a.	Instructional Block Grant Entitler	ment [IBG rate X ANB]		30,839.70
	* b.	Related Services Block Grant Ent	titlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportion	nate Costs (OPI Certified	d)	2,551.93
	* d.	Total Special Education Allowab	le Cost Payment (Distric	et) [5a + 5b + 5c	33,391.63
	Pro	rated Cooperative Cost Payment	s (Members of Coopera	tives Only)	
	* e.	Related Services Block Grant Ent	titlement (Paid Directly	to Coop)	10,279.05

District: 1225 Sun River Valley Elem

Dist	11000	1220 Sun River Vulley Elem					
		quired Local Match					
		District's Required Match for IBG [5a X 0.33]			10,177.10		
		District's Required Match for RSBG [5b X 0.33]			N/A		
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]				3,392.09		
	* f(iv	Total Required Local Match To Avoid Reversions			12.560.10		
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			13,569.19		
	Miı	nimum Special Education Budget To Avoid Reversion	18				
	* g.	Minimum Special Education Budget to Avoid Reversion					
		[5a + 5b + 5f(iv)]			44,408.89		
6.	FL	EXIBILITY FUNDING (ESTIMATED)					
		Note: Statewide appropriation, school count, and large school count are subject to change through October					
	cou						
	FY	2002-2003 Appropriation (estimated)			5,083,000.00		
	Sta	tewide/District Data	Statewide	District			
	a.	5 Year Average ANB	159,404.0	276.2			
	b.	Prior Year ANB	154,437	263			
	c.	Estimated School Count	863	3			
	d.	Estimated Large School Count	217	0			
	FY	2002-2003 Payments (estimated)					
	e.	District Student Funding					
		[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]					
	f.	District K12 Public School Funding			5,254.16		
	1.	[(15% statewide appropriation / statewide school count) v district				
		school count]					
	g.	District Large K12 Public School Fundin					
		[(25% statewide appropriation / statewide large school count) x district large school count]					
	h.	Total Flex Fund Entitlement (estimated)			7,904.62		
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN	NT FUND GT	В			
			Elementary	High School			
	Cor	inty	·	S			
	a.	Tax Year 2001 County Taxable Value10	4,327,247.00	104,327,247.00			
	b.	FY 2001-02 County ANB (Budgeted)	9,151	4,420			
	c.	County Retirement Mill Value per AN	11.40	23.60			
	Dis	District					
	d.	Tax Year 2001 District Taxable Value	2,601,264.00	N/A			
	e.	FY 2001-02 District ANB (Budgeted)	263	N/A			
	f.	District Debt Service Mill Value Per ANB	9.89	N/A			
	Sta	tewide					
	g.	Statewide Mill Value per ANB	19.45	39.67			
	Θ.	r					

District: 1225 Sun River Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	1
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	395,658.91	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	20,348.27	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	7,450,688.59	N/A
	(e)	District taxable valuation (Tax Year 2001)**	2,601,264.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	4,849.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.